Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Na	ame	Committee ID 1610		Statutory Due Date	10/19/2006
Caviness f	or Senate			Adjusted Due Date	-
				Filed Date	10/19/2006
				Received Date	-
Status Filed	I Con	nmittee Type State Senate		Amended Date	-
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	nnse	Expenditure Amount

7/17/2006	N/A	Caviness, Trudy	Advertising	\$400.75
	Check #	2851 Oak Meadow	Reimburse for parade Bags	
	1022	Ottumwa, IA 52501		
7/18/2006	N/A	Iowa Taxpayers Association	Other Expenditure	\$80.00
	Check #	431 E Locust	Training	
	1023	Des Moines, IA 52501		
7/29/2006	N/A	St Mary's Church	Advertising	\$17.00
	Charle #	828 S 18th	Attending an event	
	Check # 1024	Centerville, IA 52544		
8/1/2006	N/A	Rabbass, Theresa	Salary & Gratuity	\$100.00
	Check #	1895 140th Av		
	1025	Bloomfield, IA 52537		

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9/10/2006	N/A	Dahhasa Tharasa	Solomy & Crossisty	¢400.00
8/10/2006	IN/A	Rabbass, Theresa	Salary & Gratuity	\$100.00
		1895 140th Av		
	Check #			
	1026	Bloomfield, IA 52537		
8/12/2006	N/A	Ritenour, Jared	Salary & Gratuity	\$70.00
	Q	402 E Monroe St		
	Check #			
	1027	Corydon, IA 50060		
8/15/2006	N/A	Schulz, Pam	Mileage	\$60.00
			Gas reimbusement for	
		7 Eleanor	travel to Parade	
	Check #	7 Eleanor		
	1028	Ottumwa, IA 52501		
8/18/2006	N/A	Bailey Office Equipment	Office Supplies	\$15.64
0,10,2000	14/7	Balloy Ollioo Equipmont	отпос барриос	ψ10.01
			Rubber Bands and pens	
		123 E 2nd		
	Check #			
	1030	Ottumwa, IA 52501		

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8/18/2006	N/A	Rabbass, Theresa	Salary & Gratuity	\$100.00
		1895 140th Av		
	Check #	1093 14011 AV		
	1029	Bloomfield, IA 52537		
8/23/2006	N/A	Ottumwa Postmaster	Postage, Shipping, Delivery	\$78.00
			stamps	
		616 W Second	·	
	Check #			
	1031	Ottumwa, IA 52501		
8/25/2006	N/A	Boy Scout Troop 2	Fund-Raiser (Attended)	\$20.00
			Diamenton Courte	
		Lake Rd	Dinner for Scouts	
	Check #			
	1032	Ottumwa, IA 52501		
8/25/2006	N/A	Rabbass, Theresa	Salary & Gratuity	\$100.00
		1895 140th Av		
	Check #			
	1033	Bloomfield, IA 52537		

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8/28/2006	N/A	Farm Bureau	Fund-Raiser (Attended)	\$8.50
		000 F F	Annual Meeting	
	Check #	322 E Fourth		
	1034	Ottumura IA F3504		
	1034	Ottumwa, IA 52501		
8/29/2006	N/A	Appanoose Farm Bureau	Fund-Raiser (Attended)	\$10.00
			Annual Meeting	
		1024 N 18th		
	Check #			
	1035	Centerville, IA 52544		
8/29/2006	N/A	Rabbass, Theresa	Salary & Gratuity	\$100.00
		1005 110th Av		
	Check #	1895 140th Av		
	1036	Bloomfield, IA 52537		
8/31/2006	N/A	Victory Enterprises	Campaign Merchandise	\$753.29
			Signs	
		5200 SW 30th St	2.9	
	Check #			
	1037	Davenport, IA 52802		

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9/8/2006	N/A	Wal-Mart	Campaign Merchandise	\$29.95
		Hwy 5	parade candy	
	Check #			
	1038	Centerville, IA 52544		
9/12/2006	N/A	Victory Enterprises	Advertising	\$2,245.00
	Check #	5200 SW 30th St	Cable Buy	
	1039	Dovopport IA 52902		
	1039	Davenport, IA 52802		
9/14/2006	N/A	Dandy Dollar	Advertising	\$73.50
		2849 N Court	ad	
	Check #			
	1040	Ottumwa, IA 52501		
9/14/2006	N/A	Rabbass, Theresa	Salary & Gratuity	\$100.00
	Check #	1895 140th Av		
	1041	Bloomfield, IA 52537		

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9/15/2006	N/A	Uehling, Nick	Fund-Raiser (Holding)	\$100.00
			Reimbursment for Band	
		701 E Alta Vista	Reimbursment for band	
	Check #			
	1042	Ottumwa, IA 52501		
9/17/2006	N/A	TSC	Campaign Merchandise	\$100.58
		2020 11 0	Rods for signs	
	Check #	2850 N Court		
	1043	Ottumwa, IA 52501		
9/22/2006	N/A	Matera, Tonni	Fund-Raiser (Holding)	\$112.00
			food reimbursement	
		1775 NW 129th		
	Check #			
	1044	Clive, IA 50325		
9/25/2006	N/A	Caviness, Trudy	Campaign Merchandise	\$182.20
			Lit bags and constitution	
		2851 Oak Meadow	books	
	Check #	2001 041111044011		
	152	Ottumwa, IA 52501		

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N/A	Iowa Soybean Assoc	Advertising	\$75.00
	4554 114th St	membership	
	114 - 144 - 14 5000		
1053	Urbandale, IA 5322		
N/A	Iowegian	Advertising	\$28.00
		Subscription	
Chapte #	15 N Main		
	Contonvillo IA 52544		
1049	Centervine, IA 52544		
N/A	OP Printing	Advertising	\$10,128.53
		Postcards	
	2610 Park Ave		
1051	Muscatine, IA 52761		
N/A	Ottumwa Printing	Advertising	\$732.95
	105 C Dirob	Literature	
Check #	103 3 BIICH		
	Ottumwa, IA 52501		
	Check # 1053 N/A Check # 1049 N/A Check # 1051	4554 114th St Check # 1053 Urbandale, IA 5322 N/A lowegian 15 N Main Check # 1049 Centerville, IA 52544 N/A OP Printing 2610 Park Ave Check # 1051 Muscatine, IA 52761 N/A Ottumwa Printing 105 S Birch Check #	A554 114th St Check # 1053 Urbandale, IA 5322 N/A lowegian Advertising Subscription Check # 1049 Centerville, IA 52544 N/A OP Printing Advertising Postcards Check # 1051 Muscatine, IA 52761 N/A Ottumwa Printing Advertising Literature Check #

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9/25/2006	N/A	Schulz, Pam	Mileage	\$75.00
		7 Eleanor	Gas reimbusement	
	Check #	O#1, 10 F2F24		
	1050	Ottumwa, IA 52501		
9/25/2006	N/A	STAMPEDE GRAPHICS	Campaign Merchandise	\$64.20
			hats	
	Check #	109 S MADISON		
		DI COMEIEI D. IA ESEST		
	1048	BLOOMFIELD, IA 52537		
9/25/2006	N/A	Victory Enterprises	Advertising	\$250.00
	Check #	5200 SW 30th St	Set up postcards for mailing	
	1047	Davenport, IA 52802		
10/10/2006	N/A	Ottumwa Postmaster	Postage, Shipping, Delivery	\$89.40
	Check #	616 W Second	stamps	
	1055	Ottumwa, IA 52501		
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10/10/2006	N/A	Victory Enterprises	Advertising	\$780.00
		5200 SW 30th St	TV ad creation	
	Check #	3200 GW 3011 Gt		
	1054	Dovernort IA 52002		
	1054	Davenport, IA 52802		
10/11/2006	N/A	Ottumwa Postmaster	Postage, Shipping, Delivery	\$360.00
			stamps	
		616 W Second	Starrips	
	Check #			
	1057	Ottumwa, IA 52501		
	1007	Ottumwa, 174 5250 i		
10/11/2006	N/A	Rabbass, Theresa	Salary & Gratuity	\$200.00
		1895 140th Av		
	Check #			
	1056	Bloomfield, IA 52537		
10/12/2006	N/A	Seymour Hearld	Advertising	\$48.00
			ad	
		116 N 4th st		
	Check #			
	1058	Seymour, IA 52590		

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10/12/2006	N/A	Victory Enterprises	Advertising	\$7,904.33
	Check #	5200 SW 30th St	ad	
		Day 100 and 14 50000		
	1059	Davenport, IA 52802		
10/12/2006	N/A	Victory Enterprises	Advertising	\$7,942.90
		5200 SW 30th St	tv	
	Check #			
	1060	Davenport, IA 52802		

Total Amount	\$33,634.72
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